



**TRI·COUNTIES
BANK**

CHECKING

THANK YOU

We appreciate the confidence you
have shown by selecting us as your
bank. You are invited to ask about
special services we may be able to
render from time to time.

Teller

TRICOUNTIES BANK

Office No.

D
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 **TRICOUNTIES BANK**

MEMBER
FEDERAL RESERVE SYSTEM
FEDERAL DEPOSIT INSURANCE CORPORATION

CHECKING ACCOUNT WITH

Eastside Social
Club


TRI-COUNTIES BANK
ACCOUNT
NUMBER

88-00055-9

This account does not bear interest

MAR 23 1978	mm	103.00	MAY 06 1983	X	22.62
088 OCT 13 1978	X	89.75	JUN - 3 1983	R	14.30
088 DEC 8 1978	X	15.54	JAN 13 1984	R	12.75
088 MAR 24 1979	W	19.91	FEB 16 1984	W	8.43
NOV 9 1979	W	14.60	MAR - 9 1984	X	62.32
DEC 14 1979	PT	206.50	JAN 11 1985	W	25.-
DEC 14 1979	PT	2.27	MAR 22 1985	W	27.27
88 MAR 18 '80	W	22.33	7-4-86	W	46.29
MAY 12 1981	W	200.57	MAY 9 1986	W	40.-
88			DEC 19 1986	W	89.57
88			MAR 20 1987	W	35.68
			APR 17 1987	W	14.54
			JAN 22 1988	W	30.46
			FEB 19 1988	W	24.23
			APR 1 1989		

CHECKING ACCOUNT WITH

Eastside Social
Club


TRI-COUNTIES BANK
ACCOUNT
NUMBER

88-00055-9

This account does not bear interest

FEB 10 1987	OR	2628	DEC 12 1991	BS	1309
APR 1 1988	CP	6012			
APR 5 1988	CP	14897		Current balance	
JAN 20 1989	mv	3991	FEB 13 1992		1169
FEB -2 1989	L	9338	MAR 12 1992	W	50-
MAR 17 1989	by	4639	APR 09 1992	W	1846
JAN 29 1990	W	3125	JUN 17 1992	W	2603
MAR 30 1990	W	66.72	NOV 12 1992	W	1185
NOV 09 1990	W	1055	JAN 15 1993	W	1813
JAN 18 1991	KA	5810	FEB	W	1817
FEB 15 1991	BS	1744			
MAR 19 1991	KA	5476	MAR 09 1993	W	66-
APR 23 1991	KA	807	MAR 11 1993	W	544
MAY 16 1991	KA	3395	APR 13 1993	W	1086
SEP 20 1991	KA	1450	JUL 8 1993	W	1417

CHECKING ACCOUNT WITH

Eastside Social
Club


TRI-COUNTIES BANK
ACCOUNT
NUMBER

88-00055-9

This account does not bear interest

DEC 9 1993	✓	658
JAN 1 3 1994	✓	989
FEB 1 0 1994	✓	1568
3-11-94	✓	5209
MAR 28 1994	✓	500
JUN - 9 1994	✓	4300
DEC 7 - 1994	✓	559
1-19-95	✓	245
FEB 15 1995	✓	120

Closed MAY 03 1995

1978-1987

EASTSIDE SOCIAL CLUB

EASTSIDE SOCIAL CLUB

203

90-3504
1211

19

PAY TO THE
ORDER OF _____

\$ _____

_____ DOLLARS

 **TRI-COUNTIES BANK**

DURHAM OFFICE
THE MIDWAY DURHAM, CA. 95938

MEMO _____

⑆ 1 2 1 1 3 5 0 4 1 0 2 0 3 8 8 0 0 0 5 5 9 ⑆

Note: Die cut cover may be used as a page locator.

**REGISTER
MAY BE USED
TWO WAYS . . .**

● **SINGLE LINE**

METHOD

Each space is used to record a check. Strike a balance as often as necessary to avoid overdrawing your account.

● **DOUBLE LINE**

METHOD

The gray tinted area is used to record the purpose of the check. Balance is recorded after each check in gray area of balance column.

Style 8

PLEASE BE SURE TO RECORD AS		CHECKS HELD BY BANK OR RETURNED TO YOU		MAY APPLY TO YOUR ACCOUNT	
CHECK NO.	DATE	AMOUNT OF CHECK	T	DEBIT CHECK AMOUNT OF DEPOSIT IN BAL.	CREDIT BALANCE
					540.50
101	1/3	Family Lawrence Co.		111.87	
102	"	Ready Mtg. Co.		110.00	
103	"	Marshall Supermarket		42.50	
104	"	Chick		30.00	
105	1/4	Lynne Dairy Store		23.00	
106	1/6	"			
					376.13
					92
					540.50
					111.87
					423.63
					110.00
					318.63
101	1/3	Family Lawrence Co.		110.00	
102	1/3	Ready Mtg. Co.		42.50	
103	1/3	Marshall Supermarket		276.13	
					130.00
					426.13
					30.00
					426.13
					7
					12

INSTRUCTIONS INSIDE COVER

DEPOSIT RECORD

Eastside Social Club
PRINT NAME

Dunham
PRINT ADDRESS

93-00559
ACCOUNT CODE NO. *1211-3504*

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS BANK.

088	OCT 13 '78	XZ	103.00	29.75
088	DEC 8 '78	XZ	15.54	
088	MAR 14 '79	fw	19.91	
NOV 9	1979	fw	14.60	
DEC 4	1979	bt	206.50	
DEC 14	1979	DP	2.27	
088	MAR 18 '80	fw	32.33	
088	MAY 12 '80	fw	155.95	
APR 10	1981	AL	31.69	
MAY 12	1981	DP	200.51	
088	MAY 12 '82	fw	42.24	
088	JAN 13 '83	fw	17.30	
FEB 16	1984	fw	8.43	
MAR 9	1984	fw	62.32	
MAR 22	1985	fw	27.27	
DEC 31	1985	fw	25	
1/14/86		mf	25.00	
Dep. Mar-20-87			35.68	

FOR YOUR CONVENIENCE, A PLACE TO RECORD AUTOMATIC PAYMENTS/DEPOSITS IS LOCATED IN BACK.

Blank ledger grid with handwritten entries in blue ink, including dates like 10/20, 10/21, 10/22 and various amounts.

SUGGESTIONS FOR USE OF THIS REGISTER ARE PRINTED ON INSIDE FRONT COVER.

PLEASE BE SURE TO DEDUCT ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	AMOUNT OF CHECK	T	CHECK FEE (IF ANY)	AMOUNT OF DEPOSIT	BALANCE
101	4/20	Durham Panic Comm	10.00				893.00
102	5/20	La Hacienda	57.54				93.00
103	10/14	Children Home Society	5.00				35.46
					29.75		60.21
					15.54		56.46
		Oswelle Rescue Mission	8.00				72.00
							8.00
							64.00

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED

105	7/4	5247-5.00	57.41	30.00	27.41
				21.24	2.95
106	6/22	cards	10.00		23.49
107	1/2	877X-906 Cards	6.90		6.90

108	10/25	Jackson County Tickets Press	15.90	DR 14.60	15.90
		Christmas Fund Raiser Raffle Ticket Sales		BR 15.29	15.29
	12/11	Deposit		DR 206.50	206.50
				\$ 221.79	221.79
109	12/17	Agnes Pearce	4.50		4.50
110		Shanda Pearce	6.00		6.00
					217.29
111		Eva McNair	25.00		6.00
					25.00
					186.29

PLEASE BE SURE TO DEDUCT ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE	
							186	29
112	10/17	Alice Summers	5 00				5	00
							181	29
113	12/17	Ginger Arney	40 00				40	00
							141	29
114	12/17	Hattie Hanks	63 -				63	00
							78	29
115		Durham Volunteer Fire Dept	25 00				25	00
							53	29
116	1980	Oroville Rescue Mission	10 00			2 27	10	00
							43	29
							43	56
117		M. Ward	4.23				4	23
		Sheet					41	33
118	1/31/80	K. Hanks	5 00				5	00
		Flowers					36	33
119	2/5/80	House of Fabric	4.76				4	76
		Batt					31	57
						22 33	22	33
							53	90
120	5/9/80	Elms Club					48	42
		14 luncheon 43.47					5	52
		Footings						
121	10/17/80	Elms Club	25 00			155 95	161	47
		(121) luncheon					25	00

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CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE	
122	10/17/50	Aynes Plante	3.00				136.47	
							3.00	
123	10/17	Evergreen	8.48				133.47	
							8.48	
124	12/12	Beliquid Amber pan	25.00				124.99	
							25.00	
							99.99	
125	12/13	Children Home	10.00				10.00	
							10.00	
							89.99	
126	1/18/51	Children Home	5.00				5.00	
							5.00	
							84.99	
							84.99	
127	2/12/51	Christina Johnson	5.95				79.04	
							5.95	
							73.09	
128	1/12/51	alice Sumner	11.66				11.66	
129	3/1	Voil	11.29				67.38	
							11.29	
							56.09	
130	1/19	Kathie Hunt	5.00				56.09	
							31.69	
131	1/24	Paper & Supply	5.00				5.00	
							87.78	
132	2/6	Rice Bowl	35.00				5.00	
							82.78	
							35.00	
							47.78	

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PLEASE BE SURE TO DEDUCT ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-)		✓ T	(+) (+)		BALANCE	
			AMOUNT OF CHECK	CHECK FEE (IF ANY)		AMOUNT OF DEPOSIT			
								47.78	
133	5/9	Kathie Hanks	20.00				20051	20.00	
		Quilt Expenses						228.29	
134	5/9	Is your Army	20.00					20.00	
		Quilt Expenses						208.29	
135	4/12	Tr. Co. Bank	10.00					10.00	
		Bike June						198.29	
136	4/12	Durham Fire Dept	25.00					25.00	
		Jan's gift						173.29	
137	4/12	Durham Fire Dept	15.00					15.00	
								158.29	
138	9/9	The Flame Basket	5.30					5.30	
		Pearl & Alvin						152.99	
139	9/11	Elms Club	27.36					27.36	
		6 Lunch						125.63	
140	12/11	Tr. Co Bank	25.00					25.88	
		Bike June						00.63	
141	Jan 1982	Durham Volunteer Fire Dept (Duplicate)	25.00					100.63	
		already deducted in 1980						100.59	
142	3/11	Husbands	5.64				5.14	5.64	
		left unpaid						94.95	
143	3/11	Sharon's Pearls	5.29					5.29	
								89.66	

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CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-)		✓ T	(+)		BALANCE
			AMOUNT OF CHECK	CHECK FEE (IF ANY)		AMOUNT OF DEPOSIT		
								89.66
X 82		add .50					42.21	131.87
144	4/15	Happy Steer	31.54					132.37
X 145	4/15	Happy Steer Tip	4.00					100.83
146	7/9	Cash Supl 27.99 3.00 tip	31.00					96.83
147	7/9	Cash Supl Down	1.91					31.00
								65.83
								1.91
148	11/13	Hubbards West Side Garden Plants -	14.74					63.92
								140.74
149	1/13	alme Summer gifts	3.00					49.18
150	1/13	Elms. 8 clear alme + Pearl rd half of this bill 17.50	35.00				17.50	3.00
								46.18
X 151	1/21	Wellson	8.47					28.68
								35.38
152	1/21	Auto of Japan Belt	28					20.21

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PLEASE BE SURE TO **DEDUCT** ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE
						2021
154	11/13/83	for D Duran	10.00			10.00
						10.21
					22.62	32.33
					12.00	12.00
					1.50	44.33
						45.63
					14.30	46.63
155	12/20	Sharda Personal Gifts	2.93		Bank Bal.	44.20
						9.00
156	12/8	Sharda Personal Xmas Gift	9.00			35.20
	1/13				12.75	47.95
	2/16	Deposit			8.43	55.28
		From Savings			25.00	1.10
					37.32	56.38
157	2/9/84	Durham Fire Dept.	25.00		Total	62.32
	1/14					118.70
						25.00
158	2/12/84	Elms Club Lunch	49.50			93.70
			5.00 tip			8.54
			54.50			54.50
						39.20

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CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE
							39.20
159	4/20	Shunda Pennel	3.00				3.00
160	1/1/85	Robert Griffin	25.00			25.00	36.20
		Trust Fund					61.20
	3/21/85					27.77	36.20
161	5/2/85	Summa				39.82	63.97
162	12/31	Durham Volunteer Fire Dept	25.00				24.15

	3/	Deposit				46.29	70.44
163	4/10	Evelyn Diotler Pearl Flowers				7.50	62.94
164	5/8/86	Elms 9				40.50	45.50
						5.00	27.44
165	7/8/86	Fire Dept	20.00				
166	5/8/86	Life Line Enloe Hospital	20.00				
167	8/11/86	Childrens Home Society Inc	10.00			25.00	7.44
							32.44

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED

PLEASE BE SURE TO **DEDUCT** ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE
168	12/1/87	Via Miller gift	9.00			29.57	32.44 9.00 27.52
						Bal.	53.01
					Dep.	26.28	79.29
					Dep	35.68	
						Bal.	114.97
5/9/87	5/9/87	Durham Fire Dept	35.00				89.97
5/21/87	5/21/87	Kings Table (10)	41.13			14.59	104.56
						45.00	45.00
9/2/88	9/2/88	Durham Fire Dept	25.00				57.56
							34.56
					P. Cam		30.06
					Bingo	30.06	64.62
							88.85
							60.12
					60.12 Dep		148.97
					10.59		10.59
5/88	5/88	Buds 4 U June Flowers	43.04				138.38
		Kings Table	5.00				90.34
					5.00 tip		

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED

PLEASE BE SURE TO DEDUCT ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT.

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-)		✓ T	(-) CHECK FEE (IF ANY)	(+) BALANCE	
			AMOUNT OF CHECK				AMOUNT OF DEPOSIT	
174	11/10/88	Bathy Hutchinson gifts	5.30				90.34	
							85.04	
						39.81	124.85	
	2/2/89	Transfer of Savings Acct					93.38	218.23
		DEC INTEREST 1.26					4.26	222.49
		REVERSED 3.00 S (46)						
	3/9/89	Dunham Fiel						221.23
175	1/89	Dept	50.00				46.39	217.62
			46.52					
176	5/19/89	King Table (11)	5.00 tip					166.10
		Evelyn Diester gift Jean	13.67					152.43
		Theresa Remenber alene & Ray	23.32					129.11
		Halkman alene & Ray	3.18					125.93
		Raley Coke	12.99					112.94
		Jane Shields	8.13					104.81
		agros & Shaula	25.00				25.00	79.81

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

1991

PLEASE BE SURE TO DEDUCT ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-)		✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT		BALANCE	
			AMOUNT OF CHECK							
							64 78		111 06	
183	5/17/90	Casa Supl French fr						175.84 +98.71 +10.50	175.84 109.25 109.21	
			-77 13				7 DEP. +10 50			
1991							? can dep. 33.71 25.39		138.86 39	
184	1/18	Sea Crane Fund	25.00				DEP. 17.44		138.85 155.69	
/	3/18	DEPOSIT DUES & PENNY CAN						54 76	210 45	
/	4/23	DEPOSIT 1 DUES & PENNY CAN						8 07	218 52	
185	4/25	Woolinark's 3 = red/white/blue chemicals				1587			202 65	
186	5/9	Calamity Jane's May luncheon + 15%				84 11			118 54	
/	5/10	DEPOSIT: P. CAN, BINGO & XTRA LUNCHS						33 95	152 49	
187	5/24	Alzheimer's disease lesson Ray Seemers	10 =						142 49	

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

1991-92

PLEASE BE SURE TO DEDUCT ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE
							12/24/91
/	9/20	DEPOSIT PEN CAN 5 ⁰⁰ RECIPE SALE 9. ⁰⁰				1450	156 99
158	11/15	Durham Vol Fire Dept donation	25.				131 99
/	12/12	DEPOSIT Penny Can 11-14 + 12-11 13.00 re-opens				13 09	145 08 OK
(1992) 189	2/11	Rally cards flowers for Agnes Richard	11 25				133 83
/	2/13	DEPOSIT Bingo 9 ⁰⁰ Plan 2.69				11 69	145 52

/	3/12	DEPOSIT for 10 dues @ 5 ⁰⁰				50 00	195 52
/	4/9	DEPOSIT 2 DUES @ 10 ⁰⁰ & 2 PENNY PINE 8.46				18 46	18 46 213 98
190	5/13	Round Table Penna Mag subscription + 15 ⁰⁰	65 15				148 83
/	6/17	DEPOSIT Penny Can for Pennies				5 63	154 46
/	11/12	DEPOSIT 4.10 Penny Can 7.75 BINGO				11 85	166 31 OK
191	1/12	Durham Volunteer Fire Dept 92 DONATION	25 00			25	141 31

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED

1993

PLEASE BE SURE TO DEDUCT ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE	
							OK	
192	1/5	Hubbards West Side Lodge poinsettia for Evelyn in hoop	10 67	✓			OK 10/11	3/1 130 64
1	1/15	DEPOSIT ^{Orig} PENNY CANS 8.13 10.00				18 13		148 77
✓	2/11	DEPOSIT ^{BINGO 13.75} PENNY CAN 4.92				18 17		166 94
✓		DEPOSIT ^{DUES 65, 1.00 BINGO} PENNY CAN 5.44				7 44		238 38
✓	4/13	DEPOSIT ^{BINGO 8.25} PENNY CAN 1.80	10 06			10 06		10 06 248 44
193	4/13	Hubbards West Side Lodge azalea for Alice in hoop	5 30	✓			OK 242	14
194	5/10	Home Town Buffet May Luncheon (13)	75 86	✓				167 28
✓	7/8	DEPOSIT lunch guest Penny Can 3.17				14 17		181 45
195	12/9	Receipt Parties bill for classes in Durham	25 00	✓				25 - 156 45
196	12/9	Durham Val. Fire Dept 1993 DONATION	25 00	✓				25 - 131 45
✓	12/9	DEPOSIT Penny Can				6 58		6 58 138 03
✓	1/13	DEPOSIT ^{P Can 2.84} white Elg ^{7.05} gift				9 89	OK	9 89 147 92

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

1994

PLEASE BE SURE TO DEDUCT ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE		
							147	92	
/	2/10	DEPOSIT P.O. on 3.18 BINGO 12.50				15 68	15	68	
197	2/10	USDA Forest Service Penny Pines 68 00					163	60	
~~~~~								68	-
							95	60	
/	3/10	DEPOSIT: Penny loan 2.89 Dues 50.00				53 09 OK	148	69	
/	3/28	DEPOSIT: No markup for returned ck. markup				5-	153	69	
198	5/11	Oliver Garden + tip May Luncheon 46 65					46	65	
							107	04	
/	3/15	Charge for returned check above.	8 00	-			OK	99	04
/	4/9	DEPOSIT: Bingo 825 Sale 34.75				43	-OK OK	142	04
	2/7	Deposit opals dues + PP 5.59				5 59		5	59
199	2/15	Durham Volunteer Fire Dept 25 00	25 00	✓				25	-
1995	1/19	Deposit - Penny Pines				2 45		122	63
	2/15	Deposit Penny Pines 50.13 PP				1 20		2	45
								125	08
								126	28

PLEASE BE SURE TO **DEDUCT** ANY PER CHECK CHARGES OR SERVICE CHARGES THAT MAY APPLY TO YOUR ACCOUNT

CHECK NO.	DATE	CHECKS ISSUED TO OR DESCRIPTION OF DEPOSIT	(-) AMOUNT OF CHECK	✓ T	(-) CHECK FEE (IF ANY)	(+) AMOUNT OF DEPOSIT	BALANCE	
200	3/11	R. Fish Final luncheon					126	20
							75	81
201	4/12	Hodge's Nursery & tulip trees for park in memorium					50	47
							42	79
							7	68
202	5/3	Cash To close acct						
								7 68

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED